



# Treasury Financial Manual

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## ANNOUNCEMENT

### Subject: Reporting of Unaudited Third-Quarter Financial Data in Fiscal 2008

This TFM announcement notifies all verifying agencies (see Figure 1) that, **beginning with fiscal 2008**, they must submit **unaudited** selected third-quarter financial data using the Closing Package process via the Governmentwide Financial Report System (GFRS).

The financial data will include: balance sheet, statement of net cost, statement of change in net position, custodial activity, earmarked funds, trading partner data, and certain social insurance information. GFRS notes and Other FR Data will not be required. The spring 2007 transmittal of TFM Volume I, Part 2, Chapter 4700 will contain specific requirements.

Figure 1: Agencies Required To Submit Third-Quarter Fiscal 2008 Closing Package Data

Department of Agriculture	Department of Veterans Affairs	National Credit Union
Department of Commerce	Agency for International	Administration
Department of Defense	Development	National Science Foundation
Department of Education	Environmental Protection Agency	U.S. Postal Service
Department of Energy	Export-Import Bank of the United	Office of Personnel Management
Department of Health and Human	States	Pension Benefit Guaranty
Services	Farm Credit System Insurance	Corporation
Department of Homeland Security	Corporation	Railroad Retirement Board
Department of Housing and	Federal Communications	Securities and Exchange
Urban Development	Commission	Commission
Department of the Interior	Federal Deposit Insurance	Small Business Administration
Department of Justice	Corporation	Smithsonian Institution
Department of Labor	General Services Administration	Social Security Administration
Department of State	National Aeronautics and Space	Tennessee Valley Authority
Department of Transportation	Administration	U.S. Nuclear Regulatory
Department of the Treasury		Commission

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